



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

*Handwritten:*  
1-9-13  
KLT

#### LOWER JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE	January 1, 2012	\$20,311.71
B. RECEIPTS		
1. Assessments:		\$25,013.42
2. Delinquent Penalties:		1.50
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		175.79
6. System Reimbursements:		0.00
TOTAL RECEIPTS		25,190.71
C. EXPENDITURES		
1. Budgeted Expenditures:		28,727.79
2. Unbudgeted Expenditures:		1,198.71
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		29,926.50
D. ENDING BALANCE	December 31, 2012	15,575.92

SUBMITTED BY :

*Kent L. Jones*  
Kent L. Jones, P.E.  
State Engineer

*1-9-13*  
DATE

PREPARED BY:

*Dennis Carroll*  
Dennis Carroll  
Budget & Accounting Officer

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Jensen, Lane				
1	Salary	12,100.00	12,100.00	0.00	0.00
2	Social Security	926.00	925.65	0.00	0.35
3	Retirement	2,300.00	2,968.71	0.00	-668.71
4	Insurance	138.00	112.14	0.00	25.86
5	Travel Expense	9,000.00	9,000.00	0.00	0.00
6	Secretary Expense	1,000.00	1,000.00	0.00	0.00
7	Telephone Expense	500.00	500.00	0.00	0.00
8	Contract Service	350.00	880.00	0.00	-530.00
9	Miscellaneous Expenses	4,000.00	0.00	0.00	4,000.00
10	State Engineer Assessment	2,340.00	2,340.00	0.00	0.00
11	Annual Report	250.00	100.00	0.00	150.00
	Totals :	32,904.00	29,926.50	0.00	2,977.50

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2012 Total Assessment Amount : \$25,000.00

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	Jensen, Lane			
1	Salary	12,100.00	0.00	<del>12,100</del> 13,000
2	Social Security	926.00	0.35	<del>926</del>
3	Retirement	2,300.00	-668.71	<del>3000</del>
4	Insurance	138.00	25.86	<del>138</del>
5	Travel Expense	9,000.00	0.00	<del>9000</del>
6	Secretary Expense	1,000.00	0.00	<del>1000</del>
7	Telephone Expense	500.00	0.00	<del>500</del>
8	Contract Service	350.00	-530.00	<del>1000</del>
9	Miscellaneous Expenses	4,000.00	4,000.00	<del>3000</del>
10	State Engineer Assessment	2,340.00	0.00	<del>2340</del>
11	Annual Report	250.00	150.00	<del>150</del>
Totals :		32,904.00	2,977.50	<del>32,154</del>

BUDGET → ~~33,154~~ 34,054

ASSESSMENT SET #25,000

1/29/2013 CONTACTED FRED LEWIS, LANE NEED A RAISE FROM 12,100 TO 13,000  
TO QUALIFY FOR URS RETIREMENT.  
FRED AUTHORIZED THIS BY PHONE @ 2:30 PM - MIKE SILVA

LOWER JORDAN RIVER DISTRIBUTION SYSTEM  
2012 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101139	CALLISTER, CRAIG	18.21
101174	WICKELSON, PAUL B. AND SHEA AND LARSEN, GILES	20.42
101181	TUKUAFU, SULIASI & SOLATE Garden Irrigation and Pump Water Right	65.22
101189	GOLD MEDALLION CUSTOM HOMES	11.55
101197	ZAVALA, GLORIA Frmr: Hair/Reynolds acct	18.21
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Total Amount Due :		133.61